

Member Notification

LCH SA: Treasury Reports Redesign Revised Planning

16 April 2021

Dear LCH SA Members,

Following the latest communication from 14 January we would like to give you an update on the Treasury Reports Redesign project and its revised testing plan.

Please find hereafter the updated testing dates for both XML and Structured TXT formats:

	EUA	PRODUCTION	Parallel Run*	Decommissioning
.xml	17 May 21	End June 21	4 months	October 21
structured .txt	26 July 21	Mid-Sept 21	4 months	End Dec 21

*Parallel run: both the old and the new versions will coexist in the production environment

- Old reports will be decommissioned at the end of the parallel run.
- Exact dates will be confirmed in due course.

The project supporting documentation will also soon be updated as per your feedback and will be available via **Tab Document in the LCH Portal** and the respective **Business secured areas**:

1. Gap analysis between old and new reports (detailed specifications)
2. XML and structured TXT sample files

The open sessions scheduled on Tuesdays each week will now be replaced by bilateral calls with each member firm.

Do not hesitate to contact your LCH Relationship Manager or the LCH SA Collateral Department for more information :

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